

LINI AGM, 7th May 2015 Branch Treasurer's Report

1. Accounts

The Branch Income + Expenditure Accounts for the year ended 31st March 2015 have been finalised for submission to the LI at the end of April 2015 and they subsequently will be checked by the Finance Officer and presented to the auditors of the accounts of the Landscape Institute. A copy of the preliminary Branch Income and Expenditure Accounts will be available at the AGM on the 7th May 2015.

2. Funding

In May 2014 LI introduced a new branch funding application process. The process takes place over two rounds per year in May and October. In the May 2014 round LINI was successful in being granted £12,280. In October 2014 LINI was successful in being granted £6,050.

A draft programme of events and budget plan for this coming year was identified and submitted to LI for funding in April 2015. £23,035 was requested by LINI and £5,130 was approved. This latest budget plan will be presented at the AGM and added to the minutes of the AGM.

Branches are free to accept charitable donations and may raise funds by way of grants, advertising and sponsorship. The nature of any advertising or sponsorship is to be discussed and agreed with the Landscape Institute.

3. Events and Activities

LINI have been busy working towards the 'Future Spaces and Places' event coming up on June 1st 2015. LINI are working with Happening Ltd to provide a conference aimed at those who commission, deliver and manage Northern Ireland's places and spaces.

The total expenditure for this financial year ending 31st March 2015 is £9,354.73 and income was £19,380.41. The current balance in the CAF bank account is £19,541.53 (as of 9th March 2015). This amount is entirely allocated to scheduled LINI activity. £8000 of this is 'ring-fenced' for the conference on 1st June 2015.

I submit this report for your consideration and trust that it will meet with your approval.

Donna Fletcher (Honorary Treasurer)
Northern Ireland Branch of the Landscape Institute 31st March 2015